

DR-2 Disclosure Summary Page

DR-2

Mike Rooney for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012	
County:	Polk	Adjusted Due Date		
District:	77	Filed Date	1/19/2012 2:00:41 PM	
Committee Code:	11340	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2011	Candidate Name:	Rooney, Mike	

Treasurer

Last Name: davis	First Name: lane	MI:
Address: 510 ne 20th st		
City: ankeny	State: IA	Zip Code: 50021
Phone:		
E-Mail: davislcd@msn.com		

Chairperson

Last Name: Rooney	First Name: Mike	MI:
Address: 3230 SW Woods		
City: Ankeny	State: IA	Zip Code: 50023
Phone: 514-963-0434		
E-Mail: roondog20@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,185.50
Schedule A: Cash Contributions Total	\$270.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,455.50
Schedule B: Expenditure Total	\$2,455.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/7/2011	Check #	Adamson, T.M. 3230 ne 78th Ave. Ankeny, IA 50021	None	\$20.00	
9/7/2011	Check #	Senkyr, Patrick 15607 Monroe Ct. urbandale, IA 50323	None	\$250.00	

Total Regular Contributions	\$270.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$270.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2011	Check # N/A	pm apparel 206 w van dorn polk city, IA 50266	Campaign Merchandise	\$261.94
campaign shirts				
9/7/2011	Check # N/A	psot office ankeny blvd ankeny, IA 50021	Postage, Shipping, Delivery	\$880.00
9/8/2011	Check # N/A	ankeny press citizen ankeny ankeny, IA 50021	Advertising	\$790.50
newspaper ad				
9/8/2011	Check # N/A	pia printing 647 s ankeny blvd ankeny, IA 50023	Advertising	\$318.00
post cards				
9/14/2011	Check # N/A	davis, lane 510 ne 20th st ankeny, IA 50021	Meals Reimbursement	\$173.26
meals reimbursement				
12/16/2011	Check # N/A	Northwest Bank 1700 SE Delaware Ankeny, IA 50021	Bank Charges	\$31.80

Total Amount	\$2,455.50
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